



Town of Leland, NC

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| Fund: 10 - GENERAL FUND | Division: 200 - Building Inspections | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|-------------------------|--|-----------------------|----------------------|-------------------|---------------------|--------------|-------------------------|-------------------|
| | | | | | | | Favorable (Unfavorable) | Percent Remaining |
| | SALARIES/WAGES | 1,503,027.00 | 1,503,027.00 | 152,907.97 | 1,498,368.84 | 0.00 | 4,658.16 | 0.31 % |
| | OVERTIME | 10,000.00 | 10,000.00 | 11.80 | 2,199.59 | 0.00 | 7,800.41 | 78.00 % |
| | 401(K) TOWN CONTRIBUTION | 75,151.00 | 75,151.00 | 7,657.17 | 75,114.90 | 0.00 | 36.10 | 0.05 % |
| | LOCAL GOVERNMENT RETIREMENT (LGERS) | 193,139.00 | 193,139.00 | 19,963.99 | 193,474.17 | 0.00 | -335.17 | -0.17 % |
| | EMPLOYEE BENEFITS/TAXES | 516,108.00 | 516,108.00 | 33,801.37 | 356,203.12 | 0.00 | 159,904.88 | 30.98 % |
| | TRAVEL/MEETINGS/SCHOOLS/DUES | 45,580.00 | 45,580.00 | 1,512.43 | 31,036.43 | 0.00 | 14,543.57 | 31.91 % |
| | UNIFORMS | 15,750.00 | 15,750.00 | 967.40 | 10,842.18 | 0.00 | 4,907.82 | 31.16 % |
| | PROFESSIONAL/CONTRACT FEES | 6,550.00 | 6,550.00 | 0.00 | 363.00 | 0.00 | 6,187.00 | 94.46 % |
| | CELLPHONE/AIRCARD | 33,000.00 | 33,000.00 | -1,771.21 | 30,041.16 | 0.00 | 2,958.84 | 8.97 % |
| | BI-IT EQUIPMENT/SOFTWARE | 148,250.00 | 148,250.00 | 4,675.00 | 108,033.16 | 0.00 | 40,216.84 | 27.13 % |
| | VEHICLE FUEL | 30,000.00 | 30,000.00 | 2,105.93 | 19,782.33 | 0.00 | 10,217.67 | 34.06 % |
| | VEHICLE MAINTENANCE/REPAIR/SUPPLIES | 29,245.00 | 29,245.00 | 1,593.78 | 18,579.21 | 0.00 | 10,665.79 | 36.47 % |
| | CAPITAL VEHICLE OUTLAY | 80,000.00 | 80,000.00 | 0.00 | 208,150.98 | 0.00 | -128,150.98 | -160.19 % |
| | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 587.77 | 2,526.67 | 0.00 | 2,473.33 | 49.47 % |
| | OPERATIONAL SUPPLIES/EQUIPMENT | 9,200.00 | 9,200.00 | -103.98 | 8,593.00 | 0.00 | 607.00 | 6.60 % |
| | RESERVE FOR FUTURE EXPENDITURES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | HOMEOWNERS RECOVERY FEE (HRF) | 8,000.00 | 8,000.00 | 0.00 | 9,864.00 | 0.00 | -1,864.00 | -23.30 % |
| | ALLOCATION TO GENERAL FUND | 480,000.00 | 480,000.00 | 352,096.30 | 352,096.30 | 0.00 | 127,903.70 | 26.65 % |
| | Division: 200 - Building Inspections Total: | 3,200,000.00 | 3,200,000.00 | 576,005.72 | 2,925,269.04 | 0.00 | 274,730.96 | 8.59% |
| | Fund: 10 - GENERAL FUND Total: | 3,200,000.00 | 3,200,000.00 | 576,005.72 | 2,925,269.04 | 0.00 | 274,730.96 | 8.59% |
| | Report Total: | 3,200,000.00 | 3,200,000.00 | 576,005.72 | 2,925,269.04 | 0.00 | 274,730.96 | 8.59% |